

FY 2009-10 ADMINISTRATIVE BUDGET
Expenditures by Fund Source Summary
Year End

Fund	FY 2009-10 Budget	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF	\$ 256,821,000	\$ 252,111,570	98.2%
Judges' Retirement Fund (JRF I)	914,000	897,673	98.2%
Judges' Retirement Fund II (JRF II)	457,000	448,680	98.2%
Legislators' Retirement Fund (LRF	305,000	299,165	98.1%
Public Employees' Health Care Fund (HCF	14,626,000	13,985,217	95.6%
Public Employees' Contingency Reserve Fund (CRF	29,143,000	25,203,964	86.5%
Reimbursements	2,719,000	2,575,528	94.7%
Replacement Benefit Fund	82,000	81,435	99.3%
Deferred Compensation Fund (DCF	2,117,000	1,989,281	94.0%
Long Term Care Fund (LTC)	1,288,000	1,039,061	80.7%
Annuitants' Healthcare Coverage Fund (AHCCF	1,293,000	787,792	60.9%
TOTAL	<u>\$ 309,765,000</u>	<u>\$ 299,419,366</u>	<u>96.7%</u>